

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
August 02, 2011

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	9127953F6	
High Rate ¹	0.070%	
Allotted at High Price	45.27%	
Investment Rate ²	99.994556	
	0.071%	
Median Rate ³	0.060%	
Low Rate ⁴	0.000%	
Issue Date	August 04, 2011	
Maturity Date	September 01, 2011	
	Tendered	Accepted
Competitive	\$108,414,167,000	\$22,802,119,000
Noncompetitive	\$197,928,900	\$197,928,900
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$108,612,095,900	\$23,000,047,900⁶
SOMA	\$3,781,546,000	\$3,781,546,000
Total	\$112,393,641,900	\$26,781,593,900
	Tendered	Accepted
Primary Dealer ⁷	\$91,185,000,000	\$15,261,267,000
Direct Bidder ⁸	\$10,815,000,000	\$1,947,635,000
Indirect Bidder ⁹	\$6,414,167,000	\$5,593,217,000
Total Competitive	\$108,414,167,000	\$22,802,119,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$108,612,095,900/\$23,000,047,900 = 4.72

⁶ Awards to combined Treasury Direct systems = \$74,852,900.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.